

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: HEIRLOOM BIRTH CERT**

BUDGET STATUS

Revolving

For the period beginning 7/1/2016 and ending 6/30/2017

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Contracts	\$12,750	\$0	\$12,046	\$0	\$704
Other	\$0	\$0	\$376	\$0	(\$376)
Totals:	\$12,750	\$0	\$12,421	\$0	\$329

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
265YVX7 001775NE97 50003	1500	Contracts-Prof Services	Internal	PCard-Training Rooms		\$295.71
265YVX7 001775NE97 50003	1500	Contracts-Prof Services	H021075	Ouhsc	000000001	\$7,500.00
265YVX7 001775NE97 50003	1500	Contracts-Prof Services	H020886	A Chance To Change Foundatio	731116884	\$2,800.00
265YVX7 001775NE97 50003	1500	Contracts-Prof Services	H020307	Holly Towers	447886873	\$1,450.00
265YVX7 001775NE97 50003	3100	Misc Administrative	H021120	American Express	133133497	\$13.79
265YVX7 001775NE97 50003	3100	Misc Administrative	H021114	Ok St Office Of State Finance	000000293	\$179.00
265YVX7 001775NE97 50003	3100	Misc Administrative	C020611	Bank Of America Merchant Svc	611149904	\$182.88

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
265YVX7 001775NE97 50003	\$0	\$12,750	\$0	\$12,421	\$0	\$329